

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 30, 2021
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	3,768,820	57,067	411,527	4,237,414
Individually held debt and other instruments	29,700	-	-	29,700
Broad Fixed Income	1,828,660	143,674	7,005,080	8,977,414
Broad Domestic Equity	1,149,511	80,976	9,371,118	10,601,605
Broad International Equity	698,308	55,582	5,861,377	6,615,267
Opportunistic	-	-	1,978,684	1,978,684
Private Equity	-	-	4,947,013	4,947,013
Real Assets	138,693	-	4,015,684	4,154,377
Total Investments	7,613,692	337,299	33,590,483	41,541,474
Income Receivable	289	4	34	328
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,613,981	337,304	33,590,517	41,541,802
Participant directed investments	-	-	8,986,817	8,986,817
Total Invested Assets	7,613,981	337,304	42,577,334	50,528,619

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	1,039	10	247	1,296
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	242	(167)	48,142	48,218
Broad Domestic Equity	(1,325)	(46)	(19,726)	(21,098)
Broad International Equity	(22,121)	(1,722)	(135,507)	(159,350)
Opportunistic	-	-	5,589	5,589
Private Equity	-	-	563,524	563,524
Real Assets	(807)	-	71,843	71,036
Participant directed investments	-	-	(39,202)	(39,202)
Total Income (loss)	(22,972)	(1,925)	494,910	470,013
Total Invested Assets, Beginning of Period	8,134,765	262,330	42,226,283	50,623,378
Net Contributions (Withdrawals)	(497,812)	76,899	(143,860)	(564,773)
Total Invested Assets, End of Period	7,613,981	337,304	42,577,334	50,528,619

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)

Invested Assets	CONSTITUTIONAL	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL	INVESTMENT LOSS
	BUDGET RESERVE				EDUCATION INVESTMENT FUND			TRUST FUND	TRUST FUND
Cash and Cash Equivalents	1,074,186	1,365,558	1,008,406	26,621	287	6	2,400,878	7,525	3,431
Individually held debt and other instruments	-	29,700	-	-	-	-	29,700	-	-
Broad Fixed Income	-	249,072	387,850	-	123,534	180	760,637	245,425	-
Broad Domestic Equity	-	-	59,375	-	159,989	234	219,598	317,851	-
Broad International Equity	-	-	28,101	-	99,373	145	127,619	197,425	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	20,763	30	20,793	41,250	-
Total Investments	1,074,186	1,644,330	1,483,732	26,621	403,946	595	3,559,224	809,477	3,431
Income Receivable	79	112	75	2	-	-	189	1	-
Income distributable from (to) other funds	-	1	-	(1)	-	-	-	-	-
Total Managed Investments	1,074,265	1,644,442	1,483,807	26,623	403,946	595	3,559,413	809,478	3,432
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,074,265	1,644,442	1,483,807	26,623	403,946	595	3,559,413	809,478	3,432

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	287	439	222	6	1		667	2	1
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	882	(1,029)	-	50		(97)	132	-
Broad Domestic Equity	-	-	(652)	-	46	()	(606)	218	-
Broad International Equity	-	-	(961)	-	(3,111)	(5)	(4,077)	(6,296)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	(120)	()	(120)	(209)	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	287	1,321	(2,420)	6	(3,135)	(5)	(4,233)	(6,152)	1
Total Invested Assets, Beginning of Period	1,076,067	2,576,130	950,354	27,539	416,411	600	3,971,035	844,745	3,749
Net Contributions (Withdrawals)	(2,088)	(933,014)	535,874	(917)	(9,331)	-	(407,388)	(29,115)	(319)
Transfers from (to) other funds	-	6	-	(6)	-	-	-	-	-
Total Invested Assets, End of Period	1,074,265	1,644,442	1,483,807	26,623	403,946	595	3,559,413	809,478	3,432

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	761	3	192	1,409	78,320	80,684	136,746	500	137,246
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	23,475	-	23,475
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	761	3	192	1,409	78,320	80,684	160,221	500	160,721
Income Receivable	-	-	-	-	-	6	10	-	10
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	761	3	192	1,409	78,326	80,690	160,231	500	160,731
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	761	3	192	1,409	78,326	80,690	160,231	500	160,731

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents						22	22	41	41
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	42	-	42
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)						22	22	83	83
Total Invested Assets, Beginning of Period	760	3	241	1,915	83,596	86,516	194,964	501	195,465
Net Contributions (Withdrawals)	-	-	(49)	(507)	(5,293)	(5,848)	(34,817)	(1)	(34,818)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	761	3	192	1,409	78,326	80,690	160,231	500	160,731

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
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(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,404	10,514	1,711	112	5	214	28,959	10,398
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	485,930
Broad Domestic Equity	-	-	-	-	-	-	-	360,539
Broad International Equity	-	-	-	-	-	-	-	218,230
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	45,718
Total Investments	16,404	10,514	1,711	112	5	214	28,959	1,120,814
Income Receivable	1	1	-	-	-	-	2	1
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,405	10,514	1,711	112	5	214	28,961	1,120,815
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,405	10,514	1,711	112	5	214	28,961	1,120,815

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	4	3	1	-	-	-	8	3
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	139
Broad Domestic Equity	-	-	-	-	-	-	-	(518)
Broad International Equity	-	-	-	-	-	-	-	(6,906)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	(269)
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	4	3	1	-	-	-	8	(7,550)
Total Invested Assets, Beginning of Period	16,401	10,512	2,063	2,208	1	346	31,530	1,149,165
Net Contributions (Withdrawals)	-	-	(352)	(2,096)	4	(133)	(2,577)	(20,800)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,405	10,514	1,711	112	5	214	28,961	1,120,815

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
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(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND										
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE						
				MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS		
Cash and Cash Equivalents	18,635	6,864	25,499	14	3,768,820	49	32	56,986	57,067	
Individually held debt and other instruments	-	-	-	-	29,700	-	-	-	-	
Broad Fixed Income	-	312,750	312,750	443	1,828,660	96,811	27,042	19,821	143,674	
Broad Domestic Equity	-	250,950	250,950	574	1,149,511	60,690	20,287	-	80,976	
Broad International Equity	-	154,677	154,677	357	698,308	41,926	13,656	-	55,582	
Opportunistic	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	30,857	30,857	75	138,693	-	-	-	-	
Total Investments	18,635	756,099	774,734	1,462	7,613,692	199,476	61,017	76,807	337,299	
Income Receivable	1	1	2	-	289	-	-	4	4	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	18,636	756,099	774,736	1,462	7,613,981	199,476	61,017	76,811	337,304	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	18,636	756,099	774,736	1,462	7,613,981	199,476	61,017	76,811	337,304	

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	5	2	7	-	1,039	-	-	10	10
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	26	26	-	242	25	7	(199)	(167)
Broad Domestic Equity	-	(419)	(419)	(1)	(1,325)	(32)	(14)	-	(46)
Broad International Equity	-	(4,832)	(4,832)	(11)	(22,121)	(1,299)	(423)	-	(1,722)
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	(208)	(208)	(1)	(807)	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	5	(5,431)	(5,426)	(12)	(22,972)	(1,306)	(431)	(189)	(1,925)
Total Invested Assets, Beginning of Period	18,962	756,058	775,020	1,473	8,134,765	200,883	61,447	-	262,330
Net Contributions (Withdrawals)	(331)	5,472	5,141	-	(497,812)	(101)	-	77,000	76,899
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	18,636	756,099	774,736	1,462	7,613,981	199,476	61,017	76,811	337,304

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM								
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	151,906	111,758	580	250	2,753	9,191	-	276,438
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,465,440	2,025,949	8,880	3,801	43,094	143,874	-	4,691,038
Broad Domestic Equity	3,305,206	2,716,017	11,905	5,096	57,772	192,879	-	6,288,876
Broad International Equity	2,067,372	1,698,841	7,447	3,188	36,136	120,644	-	3,933,627
Opportunistic	697,619	573,260	2,513	1,076	12,194	40,710	-	1,327,372
Private Equity	1,745,253	1,434,143	6,286	2,691	30,505	101,846	-	3,320,725
Real Assets	1,416,947	1,164,159	5,103	2,184	24,763	82,674	-	2,695,829
Total Investments	11,849,742	9,724,127	42,714	18,285	207,216	691,819	-	22,533,904
Income Receivable	13	9	-	-	-	1	-	23
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,849,755	9,724,136	42,714	18,286	207,216	691,820	-	22,533,927
Participant directed investments	-	-	-	-	-	-	1,968,893	1,968,893
Total Invested Assets	11,849,755	9,724,136	42,714	18,286	207,216	691,820	1,968,893	24,502,820

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	87	72	-	-	2	5	-	167
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	16,989	13,917	58	25	281	944	-	32,213
Broad Domestic Equity	(6,877)	(5,738)	(32)	(13)	(151)	(496)	-	(13,306)
Broad International Equity	(47,783)	(39,308)	(172)	(74)	(836)	(2,791)	-	(90,964)
Opportunistic	1,986	1,612	6	3	29	97	-	3,733
Private Equity	198,899	163,186	709	304	3,444	11,507	-	378,049
Real Assets	26,041	20,090	85	37	416	1,392	-	48,061
Participant directed investments	-	-	-	-	-	-	(14,752)	(14,752)
Total Income (loss)	189,343	153,830	654	282	3,184	10,659	(14,752)	343,201
Total Invested Assets, Beginning of Period	11,697,813	9,655,276	41,171	17,709	200,228	670,209	1,964,384	24,246,789
Net Contributions (Withdrawals)	(37,401)	(84,970)	888	295	3,804	10,952	19,262	(87,170)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,849,755	9,724,136	42,714	18,286	207,216	691,820	1,968,893	24,502,820

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	84,450	43,060	87	880	2,673	-	131,151
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,403,630	770,258	1,379	14,021	41,932	-	2,231,221
Broad Domestic Equity	1,881,728	1,032,619	1,849	18,796	56,215	-	2,991,208
Broad International Equity	1,177,001	645,893	1,157	11,757	35,162	-	1,870,970
Opportunistic	397,170	217,951	390	3,967	11,865	-	631,344
Private Equity	993,612	545,256	976	9,925	29,683	-	1,579,452
Real Assets	806,700	442,609	793	8,056	24,095	-	1,282,253
Total Investments	6,744,291	3,697,646	6,632	67,403	201,626	-	10,717,598
Income Receivable	7	4	-	-	-	-	11
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,744,298	3,697,649	6,632	67,403	201,627	-	10,717,609
Participant directed investments	-	-	-	-	-	805,272	805,272
Total Invested Assets	6,744,298	3,697,649	6,632	67,403	201,627	805,272	11,522,882

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	49	27	-	1	2	-	78
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	9,689	5,296	9	94	280	-	15,368
Broad Domestic Equity	(3,850)	(2,178)	(4)	(45)	(134)	-	(6,211)
Broad International Equity	(27,173)	(14,945)	(27)	(272)	(814)	-	(43,231)
Opportunistic	1,147	615	1	10	30	-	1,804
Private Equity	113,483	62,076	111	1,125	3,364	-	180,158
Real Assets	14,900	7,643	14	137	410	-	23,103
Participant directed investments	-	-	-	-	-	(6,175)	(6,175)
Total Income (loss)	108,245	58,534	103	1,049	3,139	(6,175)	164,895
Total Invested Assets, Beginning of Period	6,614,622	3,671,370	6,479	65,764	196,700	812,550	11,367,486
Net Contributions (Withdrawals)	21,432	(32,254)	49	590	1,788	(1,102)	(9,499)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,744,298	3,697,649	6,632	67,403	201,627	805,272	11,522,882

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
September 30, 2021
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	3,074	504	3,577	361	-	-	411,527
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	51,311	8,972	60,283	22,539	-	-	7,005,080
Broad Domestic Equity	68,788	12,028	80,816	10,218	-	-	9,371,118
Broad International Equity	43,026	7,523	50,550	6,231	-	-	5,861,377
Opportunistic	14,519	2,539	17,057	2,912	-	-	1,978,684
Private Equity	36,322	6,351	42,673	4,162	-	-	4,947,013
Real Assets	29,490	5,155	34,645	2,957	-	-	4,015,684
Total Investments	246,530	43,071	289,601	49,379	-	-	33,590,483
Income Receivable	-	-	-	-	-	-	34
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	246,531	43,071	289,602	49,379	-	-	33,590,517
Participant directed investments	-	-	-	-	5,008,551	1,204,100	8,986,817
Total Invested Assets	246,531	43,071	289,602	49,379	5,008,551	1,204,100	42,577,334

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	2		2		-	-	247
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	342	61	403	157	-	-	48,142
Broad Domestic Equity	(160)	(27)	(187)	(22)	-	-	(19,726)
Broad International Equity	(994)	(174)	(1,168)	(144)	-	-	(135,507)
Opportunistic	38	7	44	9	-	-	5,589
Private Equity	4,118	722	4,840	476	-	-	563,524
Real Assets	535	89	623	55	-	-	71,843
Participant directed investments	-	-	-	-	(15,649)	(2,625)	(39,202)
Total Income (loss)	3,881	678	4,559	531	(15,649)	(2,625)	494,910
Total Invested Assets, Beginning of Period	238,747	42,512	281,259	49,296	5,064,368	1,217,086	42,226,283
Net Contributions (Withdrawals)	3,902	(118)	3,784	(447)	(40,167)	(10,361)	(143,860)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	246,531	43,071	289,602	49,379	5,008,551	1,204,100	42,577,334